

Approved For Release : CIA-RDP61-00763A000300030008-1 / 014
SECRET

ADJUSTMENTS TO BE MADE TO MONTHLY REPORT		DATE		
TO : ACCOUNTING SECTION		REPORTING STATION		
FROM: CERTIFYING OFFICER		REPORTING MONTH	YEAR	
MONTH	VOUCHER NO.	ADJUSTMENTS TO BE MADE	AMOUNT	REMARKS
	600648	Dr. 600.1 886 1004-10-001 02.1 Cr. 600.1 886 1004-50-001 02.1	110.36 110.36	
	600649	Dr. 600.1 886 1004-10-001 02.1 Cr. 600.1 886 1004-50-001 02.1	351.43 351.43	
	600815	Dr. 600.1 886 1004-10-001 02.1 Cr. 600.1 886 1004-50-001 02.1	63.28 63.28	
	601041	Dr. 600.1 886 1004-10-001 02.1 Dr. 600.1 886 1004-10-001 02.1 Dr. 600.1 886 1004-10-001 02.1 Cr. 600.1 886 1004-50-001 02.1 Cr. 600.1 886 1004-50-001 02.1 Cr. 600.1 886 1004-50-001 02.1	69.39 77.01 75.73 69.39 77.01 75.73	
	601071	Dr. 600.1 886 1004-10-001 02.1 Dr. 600.1 886 1004-10-001 02.1 Dr. 600.1 886 1004-10-001 02.1 Cr. 600.1 886 1004-50-001 02.1 Cr. 600.1 886 1004-50-001 02.1 Cr. 600.1 886 1004-50-001 02.1	62.25 61.25 66.25 62.25 61.25 66.25	
	601130	Dr. 600.1 886 1004-10-001 02.1 Dr. 600.1 886 1004-10-001 02.1 Dr. 600.1 886 1004-10-001 02.1 Cr. 600.1 886 1004-50-001 02.1 Cr. 600.1 886 1004-50-001 02.1 Cr. 600.1 886 1004-50-001 02.1	362.83 7.98 402.68 362.83 7.98 402.68	
	601226	Dr. 600.1 886 1004-10-001 02.1 Dr. 600.1 886 1004-10-001 02.1 Cr. 600.1 886 1004-50-001 02.1 Cr. 600.1 886 1004-50-001 02.1	400.53 410.43 400.53 410.43	
	601277	Dr. 600.1 886 1004-10-001 02.1 Cr. 600.1 886 1004-50-001 02.1	5.82 5.82	
	601500	Dr. 600.1 886 1004-10-001 02.1 Dr. 600.1 886 1004-10-001 02.1 Cr. 600.1 886 1004-50-001 02.1 Cr. 600.1 886 1004-50-001 02.1	81.48 35.39 81.48 35.39	

CERTIFICATION

CERTIFIED FOR PAYMENT OR CREDIT

ADJUSTMENT No. 1

24 January 1956

Approved For Release : CIA-RDP61-00763A000300030008-1

DATE

AUTHORIZED CERTIFYING OFFICER

Approved For Release : CIA-RDP61-00763A000300030008-1

SECRET

7/22 OF 4

ADJUSTMENTS TO BE MADE TO MONTHLY REPORT			DATE		
TO : ACCOUNTING SECTION			REPORTING STATION POS-DCI		
FROM: CERTIFYING OFFICER			REPORTING MONTH	YEAR	
MONTH	VOUCHER NO.	ADJUSTMENTS TO BE MADE	AMOUNT	REMARKS	
	601501	Dr. 600.1 886 1004-10-001 02.1 Cr. 600.1 886 1004-50-001 02.1	83.73 83.73		
	601503	Dr. 600.1 886 1004-10-001 02.1 Cr. 600.1 886 1004-50-001 02.1	452.85 452.85		
	601831	Dr. 600.1 886 1004-10-001 02.1 Dr. 600.1 886 1004-10-001 02.1 Cr. 600.1 886 1004-50-001 02.1 Cr. 600.1 886 1004-50-001 02.1	378.98 352.38 378.98 352.38		
	602448	Dr. 600.1 886 1004-10-001 02.1 Cr. 600.1 886 1004-50-001 02.1	395.08 395.08		
	602449	Dr. 600.1 886 1004-10-001 02.1 Cr. 600.1 886 1004-50-001 02.1	128.32 128.32		
	601516	Dr. 600.1 886 1004-10-001 01.1 Dr. 600.1 886 1004-10-001 07.0 Cr. 600.1 886 1004-50-001 01.1 Cr. 600.1 886 1004-50-001 07.0	08 08 1,056.23 4.81 1,056.23 4.81	Pay Period	
	602691	Dr. 600.1 886 1004-10-001 01.1 Dr. 600.1 886 1004-10-001 07.0 Cr. 600.1 886 1004-50-001 01.1 Cr. 600.1 886 1004-50-001 07.0	09 09 5,291.08 19.00 5,291.08 19.00		
	603797	Dr. 600.1 886 1004-10-001 01.1 Dr. 600.1 886 1004-10-001 01.4 Dr. 600.1 886 1004-10-001 01.1 Dr. 600.1 886 1004-10-001 07.0 Cr. 600.1 886 1004-50-001 01.1 Cr. 600.1 886 1004-50-001 01.4 Cr. 600.1 886 1004-50-001 01.1 Cr. 600.1 886 1004-50-001 07.0	10 10 10 10 10 10 10 10	392.70 11.09 3,135.03 1.50 392.70 11.09 3,135.03 1.50	
	604803	Dr. 600.1 886 1004-10-001 01.1 Dr. 600.1 886 1004-10-001 07.0 Cr. 600.1 886 1004-50-001 01.1 Cr. 600.1 886 1004-50-001 07.0	11 11 11 11	392.70 1.50 392.70 1.50	

CERTIFICATION

CERTIFIED FOR PAYMENT OR CREDIT

24 January 1956

DATE

Approved For Release : CIA-RDP61-00763A000300030008-1

AUTHORIZED CERTIFYING OFFICER

Approved For Release : CIA-RDP61-00763A000300030008-1

SECRET

3 of 4

ADJUSTMENTS TO BE MADE TO MONTHLY REPORT			DATE			
TO : ACCOUNTING SECTION		REPORTING STATION				
FROM: CERTIFYING OFFICER		REPORTING MONTH	YEAR			
MONTH	VOUCHER NO.	ADJUSTMENTS TO BE MADE	Pay Period	AMOUNT	REMARKS	
	606086	Dr. 600.1 886 1004-10-001 01.1 Dr. 600.1 886 1004-10-001 01.4 Dr. 600.1 886 1004-10-001 01.8 Dr. 600.1 886 1004-10-001 07.0 Cr. 600.1 886 1004-50-001 01.1 Cr. 600.1 886 1004-50-001 01.4 Cr. 600.1 886 1004-50-001 01.8 Cr. 600.1 886 1004-50-001 07.0	12	392.70 10.29 66.24 1.50 392.70 10.29 66.24 1.50		
	606085	Dr. 600.1 886 1004-10-001 01.1 Cr. 600.1 886 1004-50-001 01.1	12	760.85 760.85		
	607131	Dr. 600.1 886 1004-10-001 01.1 Dr. 600.1 886 1004-10-001 01.4 Dr. 600.1 886 1004-10-001 01.8 Dr. 600.1 886 1004-10-001 07.0 Cr. 600.1 886 1004-50-001 01.1 Cr. 600.1 886 1004-50-001 01.4 Cr. 600.1 886 1004-50-001 01.8 Cr. 600.1 886 1004-50-001 07.0	13	392.70 19.36 309.12 1.50 392.70 19.36 309.12 1.50		
	603355	Dr. 600.1 886 1004-10-001 02.1 Dr. 600.1 886 1004-10-001 02.1 Cr. 600.1 886 1004-10-000 02.1 Cr. 600.1 886 1004-10-000 02.1		60.24 352.10 60.24 352.10		
	604136	Dr. 600.1 886 1004-10-001 02.1 Cr. 600.1 886 1004-10-000 02.1		34.40 34.40		
	600221	Dr. 600.1 886 1004-10-001 08.0 Dr. 600.1 886 1004-50-010 08.0 Cr. 600.1 886 1004-50-001 08.0		20.65 779.35 800.00		
	603009	Dr. 600.1 886 1004-10-001 17.9 Cr. 600.1 886 1004-50-001 17.9		12.81 12.81		
	605395	Dr. 600.1 886 1004-10-001 17.9 Cr. 600.1 886 1004-50-001 17.9		21.11 21.11		
	606490 601658	Dr. 303.2 886 1004-50-010 08.0 Cr. 303.2 886 1004-50-001 08.0 Dr. 303.2 886 1004-50-010 08.0 Cr. 303.2 886 1004-50-001 08.0		5.95 5.95		

CERTIFICATION

CERTIFIED FOR PAYMENT OR CREDIT

24 January 1956

Approved For Release : CIA-RDP61-00763A000300030008-1

AUTHORIZED CERTIFYING OFFICER

SECRET

Approved For Release : CIA-RDP61-00763A000300030008-1 4 of 4

ADJUSTMENTS TO BE MADE TO MONTHLY REPORT			DATE		
TO : ACCOUNTING SECTION			REPORTING STATION		
FROM: CERTIFYING OFFICER			REPORTING MONTH	YEAR	
MONTH	VOUCHER NO.	ADJUSTMENTS TO BE MADE		AMOUNT	REMARKS
	604757	Dr. 600.1 886 1004-30-010 02.1 Cr. 600.1 886 1004-10-001 02.1		497.55 497.55	
CERTIFICATION					
CERTIFIED FOR PAYMENT OR CREDIT					

24 January 1956

Approved For Release : CIA-RDP61-00763A000300030008-1

AUTHORIZED CERTIFYING OFFICER